FACTSHEET as of 17 JUL 2026

Riskometer **Very High**

Parag Parikh Flexi Cap Fund-Reg(G)

CATEGORY **Equity - Flexi Cap Fund**

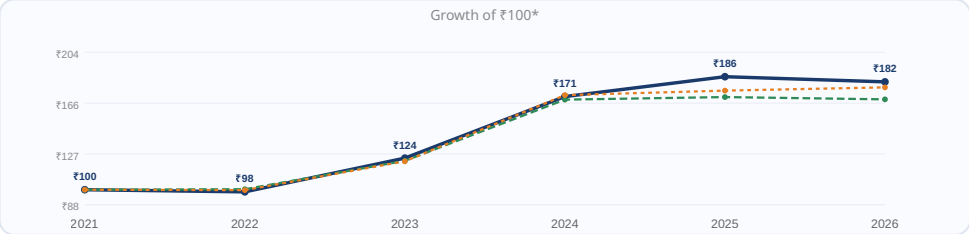
FUND BENCHMARK **NIFTY 500**

RATING ★★★☆☆

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities.

FUND PERFORMANCE



	1Y	2Y	3Y	4Y	5Y
Fund (%)	**-2.11**	**3.23**	**13.68**	**16.69**	**12.77**
(NIFTY 500) Bmark (%)	-1.02	0.06	11.45	13.91	11.07
Cat (%)	1.42	1.71	13.55	15.62	12.24

FUND RATIOS

Alpha	**-0.01**	Sharpe	**0.80**
Beta	**0.58**	Std Dev	**9.08**
R-Squared	**0.76**	Tracking Error	**0.48**
Info Ratio	**-0.01**	Sortino	**-0.08**
YTM	**-%**	Avg Maturity	**-**
Mod Duration	**-**		

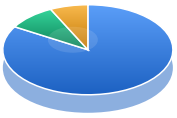
TRAILING RETURNS %

	Fund	Bmark	Cat
3 Months	-0.60	-1.93	4.63
6 Months	-3.30	-2.55	1.84
1 Year	-2.11	-1.02	1.42
3 Year Annualised	13.68	11.45	13.55
5 Year Annualised	12.77	11.07	12.24

QUARTERLY %

	Q1	Q2	Q3	Q4
2026	-10.12	4.70	1.30	-
2025	-2.30	8.10	-1.03	3.17
2024	6.38	9.25	7.96	-1.24
2023	3.73	12.19	5.18	11.57
2022	-3.80	-11.08	6.26	2.06

PORTFOLIO AS OF 202606



Asset Allocation	%
Equity	83.52
Others	9.27
Debt	7.21

No. of Holdings	
Total Equity Holdings	**65**
Total Debt Holdings	**44**

Market Cap	%
Largecap	**65.36**
Midcap	**5.85**
Smallcap	**5.83**
Others	**22.96**

Top 10 Holdings	%
HDFC Bank Limited	**8.33**
Power Grid Corporation of India Limited	**6.23**
ITC Limited	**6.07**
ICICI Bank Limited	**5.52**
Coal India Limited	**5.35**
Bajaj Holdings & Investment Limited	**4.63**
Alphabet Inc A	**4.46**
Kotak Mahindra Bank Limited	**4.23**
TRP_010726	**3.80**
Mahindra & Mahindra Limited	**3.56**
Assets in Top 10 (%)	**52.17**

Next 10 Holdings	%
HCL Technologies Limited	**3.44**
Axis Bank Limited	**3.16**
Infosys Limited	**2.98**
Bharti Airtel Limited	**2.94**
Maruti Suzuki India Limited	**2.84**
Embassy Office Parks REIT	**2.55**
Tata Consultancy Services Limited	**2.51**
Meta Platforms Registered Shares A	**2.20**
Amazon Com Inc	**2.19**
Microsoft Corp	**1.81**
Assets in Next 10 (%)	**26.62**

Top 10 Sectors	%
Bank	**27.76**
IT	**15.20**
Finance	**9.45**
Power	**7.05**
FMCG	**7.02**
Automobile & Ancillaries	**6.49**
Miscellaneous	**6.00**
Mining	**5.35**
Healthcare	**4.70**
Telecom	**2.96**
Total Sectors	**27**

OPERATIONS & KEY METRICS

Fund Company
PPFAS Asset Management Pvt. Ltd.

Manager Name
Rajeev Thakkar
Rukun Tarachandani
Raj Mehta

AUM
₹ 143,388.43 Cr.

P/E Ratio
19.87

P/B Ratio
3.42

Avg Market Cap
₹521,780 Cr.

NAV as on (16/07/2026)
₹ 83.0074

Since Incep. Return
17.46%

Inception Date
24/05/2013

ISIN
INF879O01019

Website
https://amc.ppfas.com

Tracking Error
0.48%

Min Initial Purchase
₹ 1,000

Min Addl Purchase
₹ 1,000

Min SIP Amount
₹ 1,000

Exit Load
Nil upto 10% of units. For remaining units 2% on or before 365D, 1% after 365D but on or before 730D, Nil after 730D

Expense Ratio
1.32%

PRADIV DILIPBHAI PATEL is an AMFI Registered Mutual Fund Distributor with ARN-182233. | Mobile: +919724558884 | Email: sharda@wylth.com
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.